From: Brian Peel
To: Thomason, Sarah, TTV; taxadmin@jocogov.org; Janet L. White
Cc: Marie Haney; Doug Schwinn
Subject: SHRC 2022/2023 FY Budget
Date: Thursday, September 15, 2022 9:33:07 AM
Attachments: SHRC FY 20222-2023 Budget_executed.pdf

***** This email originated from outside the organization. Use caution when opening attachments, clicking links, or performing any actions requested in this message. *****

Attached is the approved budget for SHRC 2022/2023 FY. Also below are our mill levy numbers. If there are any questions, please let me know, thanks.

Fund	Mill Levy
General	2.900
Employee Benefit	0.150
Total	3.050

Brian Peel, CPRE
Director
Spring Hill Recreation Commission
www.springhillrec.org

Email : brianp@springhillrec.org
Phone : 913-592-2214
Fax : 913-592-2910

Spring Hill Recreation Commission
Exceed RNR Resolution - MICO #2022-11

A RESOLUTION OF THE SPRING HILL RECREATION COMMISSION, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Spring Hill Recreation Commission was calculated as 2.890 mills by the Miami County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Spring Hill Recreation Commission will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 13th 2022, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Spring Hill Recreation Commission, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE SPRING HILL RECREATION COMMISSION:

The Spring Hill Recreation Commission shall levy a property tax rate exceeding the Revenue Neutral Rate of 3.050 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 13th day of September 2022.

SHRC Board Chair
Jared Kosberg

SHRC Vice-Chair
Shelly Coats

SHRC Board Member
Troy Mitchell

SHRC Board Member
Matt Troup

SHRC Board Member
Shawn Newton

Roll Call Vote

A Roll Call Vote of the Spring Hill Recreation Commission to levy a property tax exceeding the Revenue Neutral Rate
Hearing to exceed Revenue Neutral Rate held on September 13, 2022
Resolution No. 2022-11

Governing Body Member	Yes	No	No Vote	
Jared Kosberg - Chair	✓			
Shelly Coats - Vice Chair	✓			
Troy Mitchell	✓			
Matt Troup			✓	(Absent from meeting)
Shawn Newton	✓			
TOTAL	4	0	1	

Certified:

Marie H. Haney

MARIE H. HANEY
Notary Public, State of Kansas
My appointment expires 10/20/2024

AFFIDAVIT OF PUBLICATION

NPG Newspapers, Inc., P.O. Box 29, St. Joseph, MO 64502

Reference: 111531 **P.O. :**
Ad ID: 6721374 **DESC. :Notice of Budget Hearing Sept. 14, 2022**

BRIAN PEEL
SPRING HILL RECREATION COMMISSION
P.O. BOX 26
SPRING HILL, KS 66083

Miami County Republic

State of Kansas, Miami County, ss:

I, Sandra Ridings being duly sworn according to law, state that I am the Legal Advertising Coordinator of the Miami County Republic, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Miami County, Kansas, with a general paid circulation on a weekly basis in Miami County, Kansas; and that said newspaper is not a trade, religious, or fraternal publication.
Said newspaper is published at least weekly fifty times a year and has been so published continuously and uninterruptedly in said County and State for a period of more than five years prior to the first publication of the said notice; and has been admitted to the post office of Paola, in said county as second class matter.
That this notice, a true copy of which is hereto attached, was published in the regular and entire issue of said weekly newspaper as follows, to-wit:

Run Dates:	**08/31/22 to 08/31/22**
Appearances:	**1**
AD SPACE:	**243**
TOTAL COST:	**$131.79**

(Signed) Sandra Ridings

Subscribed and sworn before me this 31 day of August 2022

Judy B. Moreno Notary Public

JUDY B. MORENO
Notary Public - Notary Seal
State of Missouri
Commissioned for Buchanan County
My Commission Expires: June 23, 2024
Commission Number: 12544882

My Commission Expires: 6/23/24

Published in *The Miami County Republic* Wednesday, 8/31/22.

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Spring Hill Recreation Commission

will meet on September 14, 2022 at 6:00 PM, at the Spring Hill Civic Center, *401 N Madison St, Spring Hill, KS 66083*, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Spring Hill Recreation Commission and will be available at this meeting.

SUPPORTING COUNTIES

Johnson (home county) Miami

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget

Fund	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
General	904,298	816,128	1,781,000
Employee Benefit	145,385	168,046	295,000
CIP	113,960	137,526	685,000
Totals	1,163,643	1,121,700	2,761,000

Lease Purchases:	2019	2020	2021
July 1,	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*2.512*
Total Proposed Estimated Tax Rate	*3.050*

Brian Peel

Recreation Commission Secretary

6721374

Spring Hill Recreation Commission
Exceed RNR Resolution - JOCO #2022-12

A RESOLUTION OF THE SPRING HILL RECREATION COMMISSION, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Spring Hill Recreation Commission was calculated as 2.512 mills by the Johnson County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Spring Hill Recreation Commission will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 14th 2022, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Spring Hill Recreation Commission, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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ADOPTED this 14th day of September 2022.

SHRC Board Chair
Jared Kosberg

SHRC Vice-Chair
Shelly Coats

SHRC Board Member
Troy Mitchell

SHRC Board Member
Matt Troup

SHRC Board Member
Shawn Newton

Roll Call Vote

A Roll Call Vote of the Spring Hill Recreation Commission to levy a property tax exceeding the Revenue Neutral Rate
Hearing to exceed Revenue Neutral Rate held on September 14, 2022
Resolution No. 2022-12

Governing Body Member	Yes	No	No Vote
Jared Kosberg - Chair	✓		
Shelly Coats - Vice Chair	✓		
Troy Mitchell	✓		
Matt Troup	✓		
Shawn Newton	✓		
TOTAL	5	0	0

Certified:

Marie H. Haney

MARIE H. HANEY
Notary Public, State of Kansas
My appointment expires 10/20/2024

State of Kansas
Recreation Commission

2022/2023

CERTIFICATE

To the Clerk of Johnson County, State of Kansas
We, the undersigned officers of
Spring Hill Recreation Commission
certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget	Page No.	2022/2023 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	1,781,000
Employee Benefit	4	295,000
CIP	5	685,000
TOTAL	xxxxxxx	2,761,000
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	6	
RNR Hearing Notice		

Total Revenue Neutral Rate	2.512
Total Proposed Estimated Mill Rate	3.050

Date Received: _____

County Clerk

Commission Members

Permanent
Recreation Commission Address

Spring Hill Recreation Commission
123 S Main St.
Spring Hill, KS, 66083

Sponsoring
USD/City Address

USD 230
17640 W 199th St.
Spring Hill, KS 66083

Provide point of contact:
Brian Peel
POC phone number:
913-592-2214

Other County:	Miami County
Other County:	0
Other County:	0
Other County:	0
Other County:	0

CPA Summary

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2021/2022	Pmts Due for the Year of 2021/2022	Pmts Due for the Year of 2022/2023
Total						0	0	0

If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Spring Hill Recreation Commission 2022/2023

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
Unencumbered Cash Balance	380,117	389,483	552,992
Receipts:			
Ad Volorem Tax	810,587	885,325	1,153,121
Delinquent Tax	5,288	2,472	1,000
Motor Vehicle Tax	96,067	90,235	75,000
Recreational Vehicle Tax	1,722	1,604	1,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			373
Total Receipts	913,664	979,636	1,230,494
Resources Available	1,293,781	1,369,119	1,783,486
Expenditures:			
Administration	446,279	551,497	618,000
Program Development	10,162	19,723	25,000
Holiday Equipment	0	0	15,000
Facility Rental - Program & Administration	22,256	25,653	85,000
Facility Maintenance (470-477)	52,847	57,962	83,000
Miscellaneous Improvements	1,448	136	5,000
Utilities - Electric, Gas, Water/Trash	13,497	13,484	30,000
CIP	340,277	123,039	325,000
Special Event Development	17,532	24,634	25,000
Cash Reserve	0	0	570,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	904,298	816,128	1,781,000
Unencumbered Cash Balance	389,483	552,992	2,486

Dollar amount to be raised by 2.9 mill: $ 1,153,121

CPA Summary

TAX ACCOUNT MONTHLY BUDGET/EXPENSE REPORT - FY 2023

Account ID	Account Description	2023	Total Expenditures	Budget Balance	
01-2300-110	SALARIES - FULL TIME EMPLOYEES - (7)	$360,000.00	$0.00	$360,000.00	0.0%
01-2300-120	SALARIES - PART TIME MAINENANCE STAFF	$20,000.00	$0.00	$20,000.00	0.0%
01-2300-121	SALARIES - PART TIME PROGRAM & CONCESSION STAFF	$40,000.00	$0.00	$40,000.00	0.0%
01-2300-210	HEALTH INSURANCE				
01-2300-220	SOCIAL SECURITY				
01-2300-230	KPERS				
01-2300-250	UNEMPLOYMENT INSURANCE				
01-2300-260	INSURANCE-WORKERS COMP EXPENSE				
01-2300-300	EXTERNAL PROFESSIONAL SERVICES & CONTRACTS	$10,000.00	$0.00	$10,000.00	0.0%
01-2300-332	FINANCIAL SERVICES - AUDIT, HR, PAYROLL	$15,000.00	$0.00	$15,000.00	0.0%
01-2300-335	LEGAL SERVICES	$5,000.00	$0.00	$5,000.00	0.0%
01-2300-336	SOFTWARE - MICROSOFT, ADOBE, EGNYTE, ETC	$20,000.00	$0.00	$20,000.00	0.0%
01-2300-337	CIVIC REC & CIVIC PLUS FEES	$12,000.00	$0.00	$12,000.00	0.0%
01-2300-432	COMPUTER/IT REPAIR & MAINTENANCE	$5,000.00	$0.00	$5,000.00	0.0%
01-2300-530	POSTAGE & SHIPPING EXPENSE	$3,000.00	$0.00	$3,000.00	0.0%
01-2300-532	PHONE, INTERNET, MOBILE DEVICES	$20,000.00	$0.00	$20,000.00	0.0%
01-2300-540	ADVERTISING & PROMOTIONAL MATERIALS	$10,000.00	$0.00	$10,000.00	0.0%
01-2300-545	COMMUNITY OUTREACH	$7,000.00	$0.00	$7,000.00	0.0%
01-2300-550	COPYING/PRINTING EXPENSE	$8,000.00	$0.00	$8,000.00	0.0%
01-2300-580	PROFESSIONAL TRAINING - CEU'S, CONFERENCES, COACHES	$18,000.00	$0.00	$18,000.00	0.0%
01-2300-582	MILEAGE REIMBURSEMENT	$4,000.00	$0.00	$4,000.00	0.0%
01-2300-610	OFFICE SUPPLIES	$5,000.00	$0.00	$5,000.00	0.0%
01-2300-630	INSURANCE PROPERTY/LIABILITY	$35,000.00	$0.00	$35,000.00	0.0%
01-2300-810	PROFESSIONAL ORGANIZATION MEMBERSHIP (KRPA, NRPA, HR, ETC)	$6,000.00	$0.00	$6,000.00	0.0%
01-2300-890	STAFF DEVELOPMENT (TEAM BUILDING, WELLNESS PROGRAM, APPAREL, MEALS)	$10,000.00	$0.00	$10,000.00	0.0%
01-2300-891	MISC EXPENSE	$5,000.00	$0.00	$5,000.00	0.0%
	TOTAL ADMINISTRATIVE COSTS	**$618,000.00**	**$0.00**	$618,000.00	0.0%
01-2600-120	PROGRAM SALARY REIMB FLOW THRU ACCOUNT				
01-2600-125	DEFERRED CIP REIMB FLOW THRU ACCOUNT				
01-2600-410	PROGRAM DEVELOPMENT	$25,000.00	$0.00	$25,000.00	0.0%
01-2600-412	HOLIDAY EQUIPMENT	$15,000.00	$0.00	$15,000.00	0.0%
01-2600-440	FACILITY RENTAL - PROGRAM & ADMINISTRATION	$85,000.00	$0.00	$85,000.00	0.0%
01-2600-470	FACILITY MAINTENANCE & REPAIR	$20,000.00	$0.00	$20,000.00	0.0%
01-2600-471	TURF MAINTENANCE - SEED,FERTILIZER,CHEMICALS	$10,000.00	$0.00	$10,000.00	0.0%
01-2600-472	EQUIPMENT/FLEET MAINTENANCE & REPAIR	$10,000.00	$0.00	$10,000.00	0.0%
01-2600-473	FUEL	$8,000.00	$0.00	$8,000.00	0.0%
01-2600-474	ATHLETIC FIELD MAINTENANCE & REPAIR	$10,000.00	$0.00	$10,000.00	0.0%
01-2600-475	FIRST AID, SAFETY, AED'S	$8,000.00	$0.00	$8,000.00	0.0%
01-2600-476	TOOLS, EQUIPMENT & HARDWARE	$5,000.00	$0.00	$5,000.00	0.0%
01-2600-477	CUSTODIAL SUPPLIES - CLEANING & TRASH	$12,000.00	$0.00	$12,000.00	0.0%
01-2600-479	MISC IMPROVEMENTS	$5,000.00	$0.00	$5,000.00	0.0%
01-2600-621	UTILITIES - ELECTRIC, GAS, WATER/TRASH	$30,000.00	$0.00	$30,000.00	0.0%
01-2600-735	DEFERRED CIP	$325,000.00	$0.00	$325,000.00	0.0%
01-2600-890	SPECIAL EVENT DEVELOPMENT	$25,000.00	$0.00	$25,000.00	0.0%
	TOTAL MAINTENANCE COSTS	**$593,000.00**	**$0.00**	$593,000.00	0.0%
01-2600-999	**CASH RESERVE**	$570,000.00	$0.00	$570,000.00	0.0%
TOTAL EXPENDITURES:		**$1,781,000.00**	**$0.00**	$1,781,000.00	**0.0%**
Cash Balance End of Month:					
mill levy revenue		$1,230,000.00			

Spring Hill Recreation Commission

2022/2023

FUND PAGE

Adopted Budget **Employee Benefit**	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
Unencumbered Cash Balance	247,235	242,467	235,983
Receipts: Ad Valorem Tax	138,294	153,142	59,644
Delinquent Tax	638	260	250
Motor Vehicle Tax	1,641	7,998	5,000
Recreational Vehicle Tax	44	162	250
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	140,617	161,562	65,144
Resources Available	387,852	404,029	301,127
Expenditures: Health Insurance	85,748	90,825	92,000
Social Security	25,756	30,032	31,000
KPERS	29,482	29,351	31,000
Unemployment Insurance	1,399	4,924	5,000
Worker's Comp Insurance	0	7,914	5,000
Employee Tuition Reimbursement	3,000	5,000	6,000
Cash Reserve	0	0	125,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	145,385	168,046	295,000
Unencumbered Cash Balance	242,467	235,983	6,127

CPA Summary

EMPLOYEE BENEFIT FUND ACCOUNT MONTHLY BUDGET/EXPENSE REPORT - FY 2023

2023

Account ID	Account Description	Budget	Total Expenditures	Budget Balance	
05-2300-210	HEALTH INSURANCE	$92,000.00	$0.00	$92,000.00	0.0%
05-2300-220	SOCIAL SECURITY	$31,000.00	$0.00	$31,000.00	0.0%
05-2300-230	KPERS	$31,000.00	$0.00	$31,000.00	0.0%
05-2300-250	UNEMPLOYMENT INSURANCE	$5,000.00	$0.00	$5,000.00	0.0%
05-2300-260	INSURANCE-WORKERS COMP EXPENSE	$5,000.00	$0.00	$5,000.00	0.0%
01-2300-290	EMPLOYEE TUITION REIMBURSEMENT	$6,000.00	$0.00	$6,000.00	0.0%
	TOTAL BENEFITS	$170,000.00	$0.00	$170,000.00	0.0%
05-2600-999	CASH RESERVE FUND	$125,000.00	$0.00	$125,000.00	0.0%
TOTAL EXPENDITURES:		**$295,000.00**	**$0.00**	**$295,000.00**	**0.0%**
Cash Balance End of Month:					

$65,000.00

State of Kansas
Recreation Commission

Spring Hill Recreation Commission

2022/2023

FUND PAGE

Adopted Budget **CIP**	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
Unencumbered Cash Balance	353,585	499,625	364,036
Receipts: General Fund Transfer	260,000	0	325,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds		1,937	2,347
Total Receipts	260,000	1,937	327,347
Resources Available	613,585	501,562	691,383
Expenditures: CIP Equipment	113,960		45,000
CIP Facility Improvments	0	44,931	40,000
CIP Special Projects - Parking Lot		92,595	400,000
Cash Reserve	0	0	200,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	113,960	137,526	685,000
Unencumbered Cash Balance	499,625	364,036	6,383

CPA Summary

CIP FUND ACCOUNT MONTHLY BUDGET/EXPENSE REPORT - FY 2023

		2023			
Account ID	**Account Description**	**Budget**	**Total Expenditures**	**Budget Balance**	
	CIP Equipment	$45,000.00	$0.00	$45,000.00	0.0%
	CIP Facility Improvement	$40,000.00	$0.00	$40,000.00	0.0%
	CIP Special Project	$400,000.00	$0.00	$400,000.00	0.0%
			$0.00	$0.00	
			$0.00	$0.00	
			$0.00	$0.00	
			$0.00	$0.00	
	TOTAL EXPENSE	$485,000.00	$0.00	$485,000.00	0.0%
07-2600-999	CASH RESERVE FUND	$200,000.00	$0.00	$200,000.00	0.0%
TOTAL EXPENDITURES:		**$685,000.00**	**$0.00**	**$685,000.00**	**0.0%**
Cash Balance End of Month:					

5 Year Capital Purchase and/or Replacement Schedule

Fiscal Year 2023 through Fiscal Year 2027

	Description	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Dept :	Spring Hill Recreation Commission					
Administration	Recreation Center					
Administration	Office/Admin space	20,000				
Administration	Recreation/Multi-purpose Space					
Administration	Office Equipment - Computers & Phones	5,000	5,000	5,000	5,000	5,000
Administration	Travel Vehicle - Small SUV			25,000		
Events	Events Equipment					
Events	Outdoor Stage - Events					
Facility	Asphalt parking lot - Sports Complex	400,000				
Facility	Shade Structures - Sports Complex & ECC		40,000	50,000	50,000	50,000
Facility	Esports Arena - 123 Main property - remodel	20,000				
Facility	Sports Complex - Lights					
Maintenance	Tractor, Gator, Field Groomer, Mower, Finish Mower		15,000			
Maintenance	Irrigation - Sports Complex or ECC			55,000		
Maintenance	Sports Complex - Field grading & resurface					
Maintenance	ECC Multi-Purpose Area - grading & remodel					
Maintenance	WAM attachment for Tractor	40,000				
Parks	Parks Projects					
Sports	Sports Equipment					
TOTAL 5 YEAR SCHEDULE		**$ 485,000**	**$ 60,000**	**$ 135,000**	**$ 55,000**	**$ 55,000**

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

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Spring Hill Recreation Commission

will meet on September 14, 2022 at 6:00 PM at Spring Hill Civic Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Spring Hill Recreation Commission and will be available at this meeting.

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CIP	113,960	137,526	685,000
Totals	1,163,643	1,121,700	2,761,000

Lease Purchases: July 1,	2019	2020	2021
	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*2.512*
Total Proposed Estimated Tax Rate	*3.050*

Brian Peel

Recreation Commission Secretary